

IMS ENGINEERING COLLEGE, HAPUR ROAD BRANCH, GHAZIABAD  
(UNIT OF SOCIETY: INSTITUTE OF MANAGEMENT STUDIES)  
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING ON 31ST MARCH, 2016

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Salary & Other Benefits	142,594,056 ✓	By Fee Earned	337,253,450
To Contribution to Provident & other Funds	2,661,894	By Interest Earned	11,700,731
To Examination Expenses	732,082	By Miscellaneous Income	12,841,572
To Distribution of Study Material to Students	10,633,813		
To Uniform Expenses for Students	7,396,950		
To Expenditure on Students Activities	3,930,481		
To Bus Charges	1,635,850		
To Laboratory Expenses	129,048		
To Printing & Stationery	2,355,934		
To Postage, Telegram & Telephone	4,061,514		
To Travelling & Conveyance	137,050		
To Petrol & Maintenance of Vehicles	77,239		
To Faculty Development Expenses	40,884		
To Insurance	1,807,662		
To Fees & Subscription	2,430,478		
To Power & Electricity Charges	15,547,312		
To Office Expenses	329,764		
To Audit Fees	34,500		
To Interest & Bank Charges	424,880		
To Advertisement and Publicity	5,343,800		
To Repair & Maintenance	25,517,319		
To Books, News Paper & Periodicals	616,059		
To Miscellaneous Expenses	13,957		
To Fee Concession	14,093,115		
To Student Security Refund (w/off)	30,000		
To Academic Fees w/off (Prev. years)	4,590,225		
To Tour & Travels	390,278		
To Prior Paid Expenses	75,000		
To Pollution Control Charges	75,000		
To Provision for Gratuity	4,385,063		
To Depreciation	22,437,140		
To Surplus - Excess of Income over Expenditure transferred to IMS Society	87,267,406		
TOTAL Rs.	361,795,753	TOTAL Rs.	361,795,753

SIGNIFICANT ACCOUNTING POLICIES AND NOTES TO THE ACCOUNTS -  
'SCHEDULE - B ' ANNEXED

  
Director

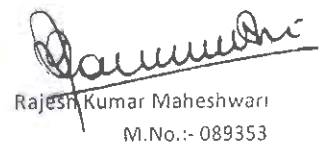
  
Chairman

  
Treasurer

  
Accounts Officer

CERTIFIED TO BE CORRECT IN ACCORDANCE WITH THE  
BOOKS OF ACCOUNTS PRODUCED



  
Rajesh Kumar Maheshwari  
M.No.:- 089353

Place : Ghaziabad  
Date : 30.03.2016

  
Director  
IMS Engineering College

IMS Engineering Collage, Hapur Road Branch, Ghaziabad  
(Unit Of Society : Institute Of Management Studies)  
Income & Expenditure Account For The Year Ending On 31st March, 2017

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Salary & Other Benefits	14,52,99,159	By Fee Earned	33,66,62,834
To Contribution to Provident & other Funds	24,26,242	By Interest Earned	1,13,11,687
To Examination Expenses	11,32,172	By Miscellaneous Income	71,11,499
To Expenses - NBA Meet	1,39,062		
To Distribution of Study Material to Students	1,63,93,193		
To Dress Marterial Charges	54,51,075		
To Festival & Functions	27,89,967		
To Insurance Expenses	35,23,186		
To Interest & Bank Charges	60,658		
To Interest of Vehicle Loan	1,55,635		
To Bus Charges	12,80,500		
To Office & General Exp.	2,85,547		
To Photocopy Charges	93,813		
To Printing & Stationery	31,88,593		
To Professional Exp.	6,51,267		
To Tour & Travels	8,05,020		
To Travelling & Conveyance	15,44,804		
To Expenditure on Students Activities	53,95,637		
To Lab Consumables	91,679		
To Postage, Telegram & Telephone	21,89,004		
To Petrol & Maintenance of Vehicles	2,08,504		
To Faculty Development Expenses	25,848		
To Fees & Subscription	26,48,492		
To Power & Electricity Charges	1,70,14,575		
To Audit Fees	30,000		
To Advertisement and Publicity	45,58,842		
To Repair & Maintenance	3,03,09,967		
To Books, News Paper & Periodicals	28,711		
To Miscellaneous Expenses	53,265		
To Fee Concession	1,55,67,490		
To Provision for Gratuity	73,45,606		
To Depreciation	2,75,64,205		
To IMS Today (Monthly Newspaper)	15,73,891		
To Pollution Control Charges	18,493		
To Surplus - Excess of Income over Expenditure transferred to IMS Society	5,52,41,919		
<b>Total Rs.</b>	<b>35,50,86,020</b>	<b>Total Rs.</b>	<b>35,50,86,020</b>

SIGNIFICANT ACCOUNTING POLICIES AND NOTES TO THE ACCOUNTS - 'SCHEDULE - B' ANNEXE I

  
Director

  
Chairman

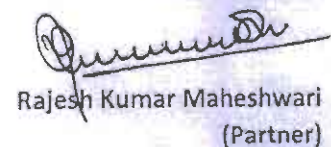
  
Treasurer

  
Accounts Officer

Certified to be correct in Accordance with the books of accounts produced  
For Maheshwari R & Associates LLP  
Chartered Accountants

FRN:-500070N



  
Rajesh Kumar Maheshwari  
(Partner)

M.No.:- 089353

Place : New Delhi

Date : 29.09.2017



Director

**IMS Engineering College  
Ghaziabad**


IMS Engineering Collage, Hapur Road Branch, Ghaziabad  
(Unit Of Society ; Institute Of Management Studies)  
Income & Expenditure Account For The Year Ending On 31st March, 2018

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Salary & Other Benefits	147,472,708	By Fee Earned	327,598,325
To Contribution to Provident & other Funds	2,510,720	By Interest Earned	10,579,862
To Examination Expenses	177,265	By Miscellaneous Income	3,406,606
To Expenses - NBA Meet	1,132		
To Distribution of Study Material to Students	13,073,332		
To Dress Marterial Charges	362,700		
To Bus Charges	790,360		
To festival & Functions	3,195,053		
To Insurance Expenses	1,974,914		
To Interest & Bank Charges	36,256		
To Office & General Exp	228,341		
To Photocopy Charges	22,960		
To Printing & Stationery	2,950,897		
To Professional Exp	516,244		
To Tour & Travels	184,718		
To Electric Safety Exoenses	66,200		
To Travelling & Conveyance	1,188,801		
To Expenditure on Students Activities	5,064,009		
To Lab Consumables	208,452		
To Postage, Internet & Telephone	1,727,050		
To Petrol & Maintenance of Vehicles	427,740		
To Faculty Development Expenses	849,643		
To Fees & Subscription	3,476,308		
To Power & Electricity Charges	19,114,195		
To Audit Fees	35,400		
To Admission promotion	55,000		
To Advertisement and Publicity	7,257,215		
To Repair & Maintenance	33,394,548		
To Books, News Paper & Periodicals	28,176		
To Miscellaneous Expenses	19,087		
To Fee Concession	8,005,941		
To Gratuity & Other Benefit	4,670,869		
To Depreciation	29,180,561		
To IMS Today (Monthly Newspaper)	899,051		
To Surplus - Excess of Income over Expenditure transferred to IMS Society	52,418,947		
Total Rs.	341,584,793	Total Rs.	341,584,793

Significant Accounting Policies And Notes To The Accounts- 'Schedule- B' Annexed

  
Director

  
Accounts Officer

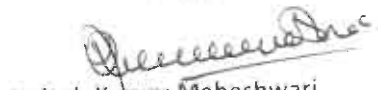
  
Treasurer

  
Chairman

As per our seperate report of even date attached  
For Maheshwari R & Associates LLP  
Chartered Accountants  
FRN- 500070N

Place : New Delhi  
Date : 29.09 2018



  
Rajesh Kumar Maheshwari  
(Partner)  
M.No.: 089353

  
Director  
IMS Engineering Collage  
Ghaziabad

IMS Engineering Collage, Hapur Road Branch, Ghaziabad  
(Unit Of Society : Institute Of Management Studies)  
Income & Expenditure Account For The Year Ending On 31st March, 2019

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Salary & Other Benefits	13,83,12,940	By Fee Earned	32,66,51,943
To Contribution to Provident & other Funds	23,88,268	By Interest Earned	1,13,47,445
To Examination Expenses	3,11,217	By Miscellaneous Income	26,40,535
To Distribution of Study Material to Students	1,17,13,357		
To Dress Marterial Charges	53,07,750		
To Donation	3,81,625		
To Bus Charges	9,68,100		
To Festival & Functions	23,68,113		
To Insurance Expenses	31,69,561		
To Interest & Bank Charges	33,627		
To Office & General Exp.	3,85,380		
To Photocopy Charges	64,566		
To Printing & Stationery	15,69,847		
To Professional Exp.	6,44,280		
To Tour & Travels	13,86,054		
To Travelling & Conveyance	6,90,288		
To Expenditure on Students Activities	61,89,734		
To Lab Consumables	1,16,549		
To Postage, Internet & Telephone	15,38,387		
To Petrol & Maintenance of Vehicles	4,39,267		
To Faculty Development Expenses	4,95,365		
To Fees & Subscription	25,76,756		
To Power & Electricity Charges	1,93,57,362		
To Audit Fees	35,400		
To Admission Promotion	1,55,948		
To Advertisement and Publicity	62,27,294		
To Repair & Maintenance	2,11,17,617		
To Books, News Paper & Periodicals	32,035		
To Miscellaneous Expenses	33,881		
To Fee Concession	1,80,54,788		
To Gratuity & Other Benefit	89,14,755		
To Depreciation	2,89,61,787		
To IMS Today (Monthly Newspaper)	4,30,041		
To Surplus - Excess of Income over Expenditure transferred to IMS Society	5,62,67,984		
Total Rs.	34,06,39,923	Total Rs.	34,06,39,923

SIGNIFICANT ACCOUNTING POLICIES AND NOTES TO THE ACCOUNTS - 'SCHEDULE - B' ANNEXE

Director

Chairman

Treasurer

Accounts Officer

As Per Our Seperate Report Of Even Date Attached  
For Maheshwari R & Associates LLP  
Chartered Accountants  
FRN:-500070N



Rajesh Kumar Maheshwari  
(Partner)

M.No. :- 089353

Place : New Delhi

Date : 01/10/2019

Director  
IMS Engineering College  
Ghaziabad

**IMS Engineering Collage, Hapur Road Branch, Ghaziabad**  
**(Unit Of Society : Institute Of Management Studies)**  
**Income & Expenditure Account For The Year Ending On 31st March, 2020**

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Salary & Other Benefits	12,87,35,303.00	By Fee Earned	30,92,56,745.00
To Admission Promotion	65,212.00	By Interest Earned	1,21,09,454.00
To Advertisement and Publicity	51,55,644.00	By Miscellaneous Income	22,57,255.85
To Audit Fees	35,400.00		
To Books, News Paper & Periodicals	33,578.00		
To Bus Charges:			
To Contribution to Provident & other Funds	20,23,849.00		
To Depreciation	2,78,81,417.00		
To Distribution of Study Material to Students	1,23,39,082.00		
To Donation	1,45,505.00		
To Dress Material Charges	28,90,500.00		
To Examination Expenses	6,12,090.00		
To Expenditure on Students Activities	42,13,145.00		
To Faculty Development Expenses	1,06,200.00		
To Scholarship & Fee Concession	1,81,48,884.00		
To Fees & Subscription	33,13,962.60		
To Festival & Functions	17,82,535.00		
To Gratuity & Other Benefit	70,08,721.00		
To IMS Today (Monthly Newspaper)	1,07,050.00		
To Insurance Expenses	28,84,641.00		
To Interest & Bank Charges	4,170.66		
To Lab Consumables	1,55,470.00		
To Miscellaneous Expenses	13,454.44		
To Office & Genral Expenses	2,20,117.00		
To Petrol & Maintenance of Vehicles	2,01,605.00		
To Photo Copy Charges	71,021.00		
To Pollution Control Charges	21,226.00		
To Postage, Telegram, Internet & Telephone	16,19,483.84		
To Power & Electricity Charges	1,77,89,071.00		
To Printing & Stationery	22,69,122.00		
To Prior Period Expenses	29,988.00		
To Legal & Professional Charges	23,66,280.00		
To Repair & Maintenance	2,04,60,185.00		
To Solar Energy Expenses	11,07,334.00		
To Tour & Travels	1,77,923.00		
To Travelling & Conveyance	4,81,668.00		
To Surplus - Excess of Income over Expenditure transferred to IMS Society	5,92,04,617.31		
<b>Total Rs.</b>	<b>32,36,23,455</b>	<b>Total Rs.</b>	<b>32,36,23,455</b>

SIGNIFICANT ACCOUNTING POLICIES AND NOTES TO THE ACCOUNTS - 'SCHEDULE - B' ANNEXED

*[Signature]*  
Director

*[Signature]*  
Chairman

*[Signature]*  
Treasurer

*[Signature]*  
Accounts Officer

As Per Our Seperate Report Of Even Date Attached  
For Maheshwari R & Associates LLP  
Chartered Accountants



*[Signature]*  
Rajesh Kumar Maheshwari  
(Partner)  
M.No. :- 089353  
Place : New Delhi